

**City of Elkton  
Budget Appropriations  
FY 2022 Budget Proposal**

City of Elkton - General Fund				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
<b>Taxes</b>				
Property Taxes	216,246.21	212,707.18	220,000	227,000
TVA In-Liue of Taxes	5,791.86	4,347.93	4,400	4,400
Payroll Taxes	656,620.34	489,707.44	650,000	690,000
Delinquent Payroll Taxes Previous Years	116,178.31	-	-	-
Franchise Taxes	49,609.33	38,377.09	52,000	52,000
Telecommunications Tax	10,194.40	7,693.90	10,100	10,100
Insurance Taxes	241,941.56	196,998.21	240,000	250,000
<b>Totals</b>	<b>1,296,582.01</b>	<b>949,831.75</b>	<b>1,176,500</b>	<b>1,233,500</b>
<b>Licenses and Permits</b>				
Cemetery Foundation Permit	150.00	350.00	250	250
Privilege Licenses	57,856.07	65,758.34	85,000	85,000
ABC License Fee	4,450.00	650.00	4,000	3,500
Yard Sale Permits	130.00	100.00	400	400
Zoning Permits	5,673.50	5,914.56	6,000	6,000
Golf Cart Permits	30.00	45.00	45	45
<b>Totals</b>	<b>68,289.57</b>	<b>72,817.90</b>	<b>95,695</b>	<b>95,195</b>
<b>Intergovernmental Revenue</b>				
Law Enforcement Fee	7,056.08	4,335.47	7,000	7,000
Fire Forrestry Grant	-	-	-	-
From Recreation Commission for Grant	33,227.32	-	-	-
Land and Water Conservation Grant	36,074.32	-	-	-
Other Grant Income	1,099.68	15,379.00	16,000	-
CARES-COVID Relief	-	200,231.00	200,300	-
American Rescue Plan (ARP) Funding	-	-	275,000	275,000
Ky Homeland Security Grants	-	-	-	-
Fire State Aid	11,000.00	11,000.00	11,000	11,000
Fiscal Court Fire Contribution	3,000.00	3,000.00	3,000	3,000
TAP Goebel Avenue Project	-	-	50,000	375,000
COPS Grant	-	-	54,500	56,900
Todd County Schools Reimbursement	-	3,775.24	8,000	24,400
FEMA Disaster Assistance	-	-	-	-
FEMA Fire Grant	-	-	-	-
<b>Totals</b>	<b>91,457.40</b>	<b>237,720.71</b>	<b>624,800</b>	<b>752,300</b>

<b>Charges for Services</b>					
Rent	14,429.00	10,047.00	13,600	13,600	
Fire Runs	3,187.50	2,500.00	4,000	4,000	
Fire Dept Membership Fees	13,455.00	13,270.00	13,000	13,000	
Copies Made	3.00	4.00	100	100	
<b>Totals</b>	<b>31,074.50</b>	<b>25,821.00</b>	<b>30,700</b>	<b>30,700</b>	
<b>Miscellaneous Income</b>					
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>	
Interest Income	4,835.07	610.92	900	1,000	
Interest Income Investments	30,270.02	7,408.50	8,300	8,300	
Grave Sites	18,510.00	10,559.12	11,000	11,000	
CDBG Program Income	2,090.00	809.00	800	800	
Fees and Fines	12,539.99	1,398.89	3,000	3,000	
Contributions	7,642.00	685.00	1,000	1,000	
Misc Sale of Fixed Assets	7,122.15	6,959.70	7,500	500	
Financing Source In	-	-	-	-	
Police Vehicle Loan	-	-	-	-	
HarvestFest Sponsors and Booth Fees	5,033.41	-	1,000	5,000	
Bicentennial Income	-	-	-	-	
Police Misc. Income	662.00	385.00	1,000	2,500	
Admin. Misc. Income	10,607.97	44,495.74	44,000	4,000	
<b>Totals</b>	<b>99,312.61</b>	<b>73,311.87</b>	<b>78,500</b>	<b>37,100</b>	
<b>Transfers</b>					
From Start the Clock	-	-	-	-	
From Cemetery Fund	4,925.00	-	1,200	1,300	
From Capital Outlay	-	-	-	-	
From Revolving Fund	-	-	-	-	
From Municipal Road Aid	-	-	-	-	
From ABC for Enforcment Expenses	-	-	54,500	55,000	
From Water	-	-	-	-	
From Sewer	-	-	-	-	
<b>Totals</b>	<b>4,925.00</b>	<b>-</b>	<b>55,700</b>	<b>56,300</b>	
<b>Total Income</b>	<b>1,591,641.09</b>	<b>1,359,503.23</b>	<b>2,061,895</b>	<b>2,205,095</b>	
			<b>Total New Money</b>	<b>2,205,095</b>	
			<b>Total Carry Over Last Year for ARP</b>	<b>275,000</b>	
			<b>Balance Begin Year</b>	<b>2,270,000</b>	
			<b>Total Available</b>	<b>4,750,095</b>	

City of Elkton - General Fund					
Administration Expenses					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022	
Salaries	130,204.38	96,189.98	141,000	150,000	
Payroll Expenses	41,229.98	32,837.60	47,700	55,000	
Unemployment Insurance	509.86	128.38	500	600	
Workers Compensation	354.79	422.57	500	600	
Retirement	17,222.94	12,177.78	21,700	24,900	
Employee Insurance	8,337.26	10,777.35	10,500	11,500	
Copier Printing and Maintenance	1,732.27	907.51	2,400	2,400	
Repairs and Maintenance-Equipment	-	-	500	500	
Repairs and Maintenance-Building	2,979.99	433.25	5,000	5,000	
Advertisements	6,520.00	5,262.45	6,000	6,500	
Legal Fees	8,573.52	3,021.90	6,000	6,000	
Audit Fees	9,000.00	9,000.00	9,100	9,100	
Consulting	-	-	2,000	2,000	
Utilities	7,225.33	4,804.40	7,200	7,200	
Software Annual License Fees	2,535.00	2,535.00	2,800	2,800	
Computer-Network Repair/Maint/Phone	11,898.50	10,755.00	14,500	14,500	
Insurance - Property and Liability	19,525.60	15,888.03	17,000	17,000	
KLC Membership	741.00	741.00	800	800	
Supplies	25,660.87	16,178.73	23,000	23,000	
Janitor Supplies	232.21	116.89	400	400	
Planning Commission	3,099.67	1,549.65	6,000	6,000	
Travel	5,748.74	207.24	6,000	6,000	
Code Enforcement	6,581.31	5,996.94	8,000	8,000	
Citation Officer/Zoning Admin	-	-	10,900	10,900	
Miscellaneous	154.46	17,799.10	18,000	4,000	
Committee Per Diem	4,050.00	3,200.00	5,000	5,000	
Rug Service	240.25	111.19	250	250	
Tax Bills	4,636.66	4,828.80	4,800	5,200	
Schools/Training Expenses	1,449.38	1,065.00	3,000	3,000	
Industrial and Economic Development Gen	1,177.11	-	1,000	1,000	
Todd County Industrial Foundation	25,000.00	15,000.00	15,000	10,000	
Job Development Incentive	7,815.55	-	5,000	5,000	
Merchant Account Fees	817.27	607.39	1,300	1,300	
Flood Control	82.80	-	10,000	5,000	
City Lake Dam Maintenance	780.00	14,140.00	34,000	2,000	
PADD Membership	841.00	841.00	850	850	
Transfer to Water and Sewer (Retainer)	14,400.00	7,200.00	14,400	14,400	
Transfer to Revolving Fund	1,098.00	-	800	800	
American Recovery Program (ARP) Projects	-	-	-	550,000	
Capital Expenses General	3,590.00	-	3,000	5,000	
City Hall Updates	-	-	2,000	8,000	
Libraries and Archives Project	-	2,732.80	12,379	-	
Die Casting Roof	8,885.00	-	-	-	
Update Cabling City Hall	2,400.00	-	-	-	
New Server and Computers	9,365.74	-	-	-	
	396,696.44	297,456.93	480,279	991,500	
			<b>Total Administration</b>	<b>991,500</b>	

City of Elkton - General Fund					
Police Expenses					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022	
Salaries	299,575.48	261,075.75	379,200	438,000	8 officers/70% clerk
Workers Compensation Insurance	7,834.62	5,392.12	6,000	9,000	
Retirement	68,772.92	63,218.82	121,600	136,800	
Employee Insurance	27,189.55	31,421.42	41,000	57,500	
Ads and Printing	340.00	840.00	2,000	1,000	
Legal Fees	150.00	-	1,000	1,000	
Utilities	8,927.03	5,850.12	9,000	9,000	
Repairs and Maint.- Vehicles	6,568.26	5,460.00	9,000	9,000	
Repairs and Maint.- Equipment	480.00	535.17	500	500	
Repairs and Maint.- Building	1,612.02	2,235.50	3,000	3,000	
Insurance - Property and Liability	22,434.64	22,373.88	22,000	23,000	
Uniforms	4,320.13	1,840.66	4,000	4,000	
Gas and Oil	9,134.58	7,639.58	11,000	12,000	
Technical Supplies	4,321.98	1,421.66	5,000	7,000	intoximeters
Office Supplies	5,354.12	2,254.36	4,000	4,000	
Training and Travel Expenses	3,008.35	1,988.72	5,500	5,500	
Computer Service and Software	3,922.73	4,075.00	5,700	7,200	LEADS
Misc.	886.44	-	1,000	1,000	
Dispatching	7,936.00	5,952.01	-	8,000	
Debt Service-Principal	-	-	-	-	
Debt Service-Interest	-	-	8,000	-	
NARC Contribution	-	-	-	-	
Community Activies	-	-	-	2,000	
Capital Expense General	15,189.75	5,000.00	5,000	5,000	
New Server and Computers	1,389.28	-	3,000	3,000	
Evidence Software Project	-	2,636.00	3,000	-	
Body Armor	-	-	3,500	-	
New Vehicles	62,120.25	9,500.00	60,000	-	
	561,468.13	440,710.77	713,000	746,500	
			<b>Total Police</b>	<b>746,500</b>	

City of Elkton - General Fund				
Fire Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
Salaries	55,840.09	41,722.10	60,000	64,000
Workers Compensation Insurance	570.81	442.90	500	600
Retirement	2,127.36	1,456.89	2,300	2,500
Travel and Training	-	-	400	400
Utilities	4,214.34	3,070.82	5,000	5,000
Hydrant Rent and Maintenance	1,242.35	1,405.00	6,000	6,000
Repairs and Maint.- Equipment	700.00	725.00	1,200	1,200
Repairs and Maint.- Vehicles	2,348.36	2,299.53	4,000	4,000
Repairs and Maint.- Building	264.00	198.00	1,000	1,000
Insurance - Property and Liability	6,958.74	7,925.24	8,000	8,500
Gas and Oil	1,130.20	748.65	1,400	1,500
Technical Supplies	5,174.90	5,962.17	18,000	12,000
Mowing	-	-	-	-
Misc.	623.11	1,089.37	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense	-	-	4,000	4,000
Firetruck - FEMA Project	-	-	-	-
Hydrant and Meter	-	-	-	-
	81,194.26	67,045.67	112,800	111,700
			<b>Total Fire</b>	<b>111,700</b>

City of Elkton - General Fund					
Streets Expenses					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022	
Salaries	19,834.22	1,567.50	14,600	52,900	New FT Employee
Animal Control Salary	14,142.99	10,065.44	14,800	15,200	
Workers Compensation Insurance	1,294.00	401.11	500	1,500	
Retirement	-	-	-	10,300	
Employee Insurance	110.00	130.00	200	7,000	
Contract Labor	-	-	3,000	3,000	
Utilities	43,873.59	28,920.03	46,000	46,000	
Signs and Repairs	-	470.00	1,000	-	
Vehicle and Equipment Repairs	5,003.09	1,654.16	4,000	4,000	
Insurance - Property and Liability	3,374.35	3,483.05	4,000	4,300	
Supplies	9,904.77	4,957.22	14,000	17,000	
Fuel	2,028.37	1,382.03	2,500	2,700	
Leaf Pickup	11,705.16	130.73	1,000	7,000	
Misc.	21.02	99.37	1,000	1,000	
Sidewalk Maintenance	-	-	-	-	
Capital Expense	-	4,177.82	8,000	2,000	
TAP Goebel Ave Project	-	-	60,000	470,000	
New/Used Truck	-	-	-	-	
North Main Street Sidewalk and Lighting	-	-	-	-	
S Streets Ave Surfacing	-	-	-	-	
	111,291.56	57,438.46	174,600	643,900	
			<b>Total Streets</b>	<b>643,900</b>	

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
Utilities	636.54	381.10	600	600
Technical Supplies	19.98	274.97	200	300
Computer Support	1,022.25	1,105.00	1,200	1,200
Misc.	20.00	110.75	200	200
Maintenance Contract	38,900.00	28,426.85	40,000	39,000
Special Maintenance	6,900.00	-	6,000	6,000
Repair Markers	3,435.00	-	2,000	2,000
Landscaping	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	50,933.77	30,298.67	50,200	49,300
			<b>Total Cemetery</b>	<b>49,300</b>

City of Elkton - General Fund				
Culture and Recreation Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
Salaries	7,582.06	-	6,000	15,500
Welcome Center - Insurance	89.31	153.83	200	200
Welcome Center - Utilities	6,416.01	3,618.62	7,000	7,000
Welcome Center - Building Maintenance	779.62	691.87	1,000	2,000
Welcome Center - Supplies	893.96	299.00	1,000	1,000
City Beautification	4,750.55	2,258.42	17,000	15,000
Christmas Parade	248.41	-	500	500
Park Board	86,551.64	8,534.73	17,000	17,000
Project Graduation	500.00	500.00	500	500
Other Memberships and Contributions	350.00	550.00	1,000	1,000
Nonprofit and Community Organizations	250.00	700.00	300	300
Aging Council	800.00	332.79	500	800
Todd County Chamber of Commerce	-	1,000.00	800	800
Independence Day Event Sponsor	975.00	-	1,200	1,200
Imagination Library	-	262.69	2,000	500
CARES-Events/Activities	-	-	5,000	20,000
Bicentennial Celebrations	5,421.02	350.00	8,000	6,000
HarvestFest Expenses	5,134.00	-	1,000	8,000
	120,741.58	19,251.95	70,000	97,300
			<b>Total Culture and Recreation</b>	<b>97,300</b>



<b>Total General Fund Budget</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
<b>Carry Over Balance</b>	1,503,188.00	1,606,875.00	2,075,230	2,545,000
<b>Total New Money</b>	1,591,641.09	1,359,503.23	2,061,895	2,205,095
<b>Total Money Available</b>	<b>3,094,829.09</b>	<b>2,966,378.23</b>	<b>4,137,125</b>	<b>4,750,095</b>
<b>Expenses</b>				
Administration	396,696.44	297,456.93	480,279	991,500
Police	561,468.13	440,710.77	713,000	746,500
Fire	81,194.26	67,045.67	112,800	111,700
Streets	111,291.56	57,438.46	174,600	643,900
Cemetery	50,933.77	30,298.67	50,200	49,300
Culture and Recreation	120,741.58	19,251.95	70,000	97,300
	<b>1,322,325.74</b>	<b>912,202.45</b>	<b>1,600,879</b>	<b>2,640,200</b>
<b>Net Income</b>	<b>269,315.35</b>	<b>447,300.78</b>	<b>461,016</b>	<b>(435,105)</b>
			<b>Total</b>	<b>2,640,200</b>
			<b>Balance End Year</b>	<b>2,109,895</b>
			<b>Total Expenses</b>	<b>4,750,095</b>

<b>City of Elkton - Special Revenue Funds</b>				
<b>Municipal Aid Road Fund</b>				
<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Intergovernmental Revenue	41,044.72	30,079.30	42,000	42,000
Discretionary Funding	120,900.00	-	-	-
Other Income	5,300.00	-	-	-
Interest Income	1,163.01	62.49	200	500
	168,407.73	30,141.79	42,200	42,500
			<b>Total New Money</b>	<b>42,500</b>
			<b>Balance Begin Year</b>	<b>121,000</b>
			<b>Total Available</b>	<b>163,500</b>
<b>Expenses</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Leaf Removal	-	-	-	-
Paving and Maintenance	-	-	40,000	30,000
Discretionary Funds Project	120,900.00	-	-	-
Miscellaneous	32,198.83	-	-	-
Signs	9,219.51	-	-	-
Sidewalk Maintenance	-	1,723.25	20,000	20,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	162,318.34	1,723.25	60,000	50,000
			<b>Total</b>	<b>50,000</b>
			<b>Balance End Year</b>	<b>113,500</b>
			<b>Total Expenses</b>	<b>163,500</b>
<b>Local Government Economic Assistance</b>				
<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	243.01	10.93	100	100
	243.01	10.93	100	100
			<b>Total New Money</b>	<b>100</b>
			<b>Balance Begin Year</b>	<b>11,000</b>
			<b>Total Available</b>	<b>11,100</b>
<b>Expenses</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Flood Control	-	-	-	5,000
Street/Sidewalk Repairs	-	3,868.32	8,500	3,600
Signs	2,532.80	31.04	4,000	2,500
	2,532.80	3,899.36	12,500	11,100
			<b>Total</b>	<b>11,100</b>
			<b>Balance End Year</b>	<b>-</b>
			<b>Total Expenses</b>	<b>11,100</b>

<b>Special Revenue Funds (continued)</b>				
<b>ABC Regulatory Fee Account</b>				
<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
ABC Regulatory License Fee	23,813.09	40,499.17	54,400	55,000
Interest Income	33.25	12.17	100	100
	23,846.34	40,511	54,500	55,100
			<b>Total Income</b>	<b>55,100</b>
			<b>Balance Begin Year</b>	<b>-</b>
			<b>Total Available</b>	<b>55,100</b>
<b>Expenses</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Transfer to General For Enforcement	23,846.34	-	54,500	55,100
	23,846.34	-	54,500	55,100
			<b>Total</b>	<b>55,100</b>
			<b>Balance End Year</b>	<b>-</b>
			<b>Total Expenses</b>	<b>55,100</b>
<b>KLEFPF (Police Incentive)</b>				
<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Intergovernmental Income	28,488.90	23,665.20	37,500	37,500
			<b>Total Income</b>	<b>37,500</b>
<b>Expenses</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Police Salaries	22,885.56	18,666.48	28,000	33,600
Police Retirement	5,209.26	4,677.28	9,000	10,100
Administrive Exp Reimb	394.08	321.44	500	700
	28,488.90	23,665.20	37,500	44,400
			<b>Total Expenses</b>	<b>44,400</b>

**Special Revenue Funds (continued)**  
**City of Elkton Revolving Fund**

<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Transfer from General Fund	992.00	-	800	800
Other Income	-	-	-	-
Interest Income	33.25	12.96	100	100
	1,025.25	12.96	900	900
			<b>Total Income</b>	<b>900</b>
			<b>Balance Begin Year</b>	<b>18,200</b>
			<b>Total Available</b>	<b>19,100</b>
<b>Expense</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Sidewalk and Street Repair	9,706.00	-	9,800	9,800
Clearance	-	-	7,900	9,000
	9,706.00	-	17,700	18,800
			<b>Total Expense</b>	<b>18,800</b>
			<b>Balance End Year</b>	<b>300</b>
			<b>Total Expense</b>	<b>19,100</b>
<b>Cemetery Fund</b>				
<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Contributions	-	-	-	-
Interest Income	4,014.07	999.80	1,200	1,200
	4,014.07	999.80	1,200	1,200
			<b>Total Income</b>	<b>1,200</b>
			<b>CD's</b>	<b>190,300</b>
			<b>Balance Begin Year</b>	<b>5</b>
			<b>Total Available</b>	<b>191,505</b>
<b>Expense</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Transfer to General Fund	4,014.07	-	1,200	1,200
			<b>Total Expense</b>	<b>1,200</b>
			<b>Balance End Year</b>	<b>190,305</b>
			<b>Total Expense</b>	<b>191,505</b>

<b>City of Elkton - Solid Waste Management</b>				
<b>Income</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Charges for Services	93,685.25	71,552.47	95,500	95,500
FEMA Disaster Assistance	-	-	-	-
Interest Income	568.34	36.32	600	200
	94,253.59	71,588.79	96,100	95,700
			<b>Total New Money</b>	<b>95,700</b>
			<b>Balance Begin Year</b>	<b>60,000</b>
			<b>Total Available</b>	<b>155,700</b>
<b>Expenses</b>				
	<b>FY 2020 Actual</b>	<b>FY 2021 thru Mar</b>	<b>Budget FY 2021</b>	<b>Budget FY 2022</b>
Solid Waste Contract	84,950.88	66,454.20	93,000	93,000
City Cleanups	2,200.00	-	4,000	4,000
Miscellaneous	-	-	200	200
	87,150.88	66,454.20	97,200	97,200
<b>Net Income</b>	7,102.71	5,134.59	(1,100.00)	(1,500.00)
			<b>Total</b>	<b>97,200</b>
			<b>Balance End Year</b>	<b>58,500</b>
			<b>Total Expense</b>	<b>155,700</b>

City of Elkton - Water Funds				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
<b>Charges for Services</b>				
Water Sales	544,469.51	401,001.58	545,000	550,000
Hydrant Rent	-	-	-	-
Taps and Special Charges	18,342.98	34,656.08	47,000	20,000
Cellular Surcharges	-	90.47	800	
<b>Totals</b>	<b>562,812.49</b>	<b>435,748.13</b>	<b>592,800</b>	<b>570,000</b>
<b>Miscellaneous Income</b>				
Penalties	13,874.49	2,575.24	6,000	14,000
Reimbursement Water District	573.87	-	500	500
Other	816.90	2,346.65	2,000	2,000
Tank Rental	18,730.75	19,292.67	19,300	19,900
Interest Income	10,798.04	1,059.94	1,600	2,000
Misc Sale of Fixed Assets	-	-	-	-
Grant Income	-	-	-	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	-	-	-	-
Morningside Tank Loan	-	-	-	-
KIA Loan Project	85,000.00	-	-	-
Transfer from General Fund	7,200.00	4,200.00	7,200	7,200
Transfer from Sewer	-	-	-	-
<b>Totals</b>	<b>136,994.05</b>	<b>29,474.50</b>	<b>36,600</b>	<b>45,600</b>
<b>Total Income</b>	<b>699,806.54</b>	<b>465,222.63</b>	<b>629,400</b>	<b>615,600</b>
<b>Other Funds Balances - Carry Over Balance Begin Year</b>				
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>	
Oper. and Maint.	357,000	171,000	528,000	
Reserve Account	10,100	-	10,100	
Reserve Account II	11,200	-	11,200	
Reserve Account III	600	-	600	
<b>Total</b>	<b>378,900</b>	<b>171,000</b>	<b>549,900</b>	
			<b>Balance Begin Year</b>	<b>549,900</b>
			<b>Total Available</b>	<b>1,165,500</b>

City of Elkton - Water Funds				
	Expenses			
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
Purchased Water	237,102.50	181,644.84	235,000	225,000
Purchased Water for Flushing	1,372.41	-	2,000	2,000
Line Extensions/Replacement	-	-	6,000	10,000
Salaries	154,663.76	113,327.54	169,500	172,000
Payroll Taxes	12,745.52	9,224.74	13,000	13,200
Retirement Expense	36,087.43	21,034.25	40,000	46,400
Employee Insurance	17,989.66	16,383.71	22,000	21,500
Contract Labor	-	1,425.00	1,500	-
Grounds-Repair and Maintenance	13,131.02	14,501.04	15,000	13,000
Advertising	385.00	-	600	600
Legal and Accounting	4,550.00	4,530.00	5,000	5,200
Consulting Fees	-	-	1,000	1,000
Utilities	2,696.07	1,827.56	3,200	3,200
Equipment-Repairs and Maintenance	3,020.93	929.63	2,500	2,500
Computer Service and Software Fees	2,937.50	2,679.25	3,200	4,300
Engineering Study	1,000.00	-	-	-
Surveying	-	-	-	-
Insurance	14,665.58	9,369.56	10,000	11,500
Office Supplies	9,059.99	5,399.22	8,000	7,500
Uniforms and Towels	1,221.19	962.41	2,300	2,600
Gas and Oil	2,847.42	1,891.49	3,800	4,000
Training and Education	1,215.60	560.90	900	900
Travel	716.85	-	600	600
Lab Analysis	2,066.00	2,100.50	2,800	2,800
Misc.	(206.04)	(188.28)	500	500
Technical Supplies	19,700.69	33,417.97	40,000	23,000
Merchant Account Fees	5,638.71	6,736.04	5,200	5,500
Capital Expenditures General	14,380.48	12,724.11	23,000	12,000
New Billing Software	-	-	-	3,500
KIA Water Line Loan Project	180,663.00	-	-	-
New Correlator	-	-	-	21,000
Morningside Dr Water Tank Painting	-	-	-	-
New Water Meters	-	115,109.30	120,000	-
Interest Expense	6,487.92	2,963.33	5,700	5,200
Bonds Payable	-	-	-	-
Debt Service - Principal	1,314.84	14,635.33	26,100	26,600
Debt Service - Administrative Fees	650.82	414.34	850	800
Transfer to Sewer	-	-	3,900	-
Transfer to General Fund	-	-	-	-
<b>TOTALS</b>	<b>748,104.85</b>	<b>573,603.78</b>	<b>773,150</b>	<b>647,900</b>
<b>Net Income</b>	<b>(48,298.31)</b>	<b>(108,381.15)</b>	<b>(143,750.00)</b>	<b>(32,300.00)</b>
			<b>Total Expenses</b>	<b>647,900</b>
			<b>Balance End Year</b>	<b>517,600</b>
			<b>TOTALS</b>	<b>1,165,500</b>

City of Elkton - Sewer Funds				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
<b>Charges for Services</b>				
Sewer Charges	555,830.32	418,731.53	560,000	615,000
<b>Miscellaneous Income</b>				
Other	-	6,716.54	8,000	2,000
Tap Fees	3,059.30	5,400.00	6,000	5,000
Interest Income	10,832.37	1,096.63	1,500	2,000
Service Charges	1,641.57	830.00	2,000	2,000
Sale of Fixed Assets	12,101.31	-	-	-
Payable from Water	-	-	-	-
Transfer from Water	-	-	3,900	1,300
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200
Grant Income	-	1,500.00	1,500	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	-	-	-	-
New Jetter-Root Cutter Loan	31,064.98	-	-	-
KIA Planning Project Loan	1,124,367.68	366,293.58	597,000	2,165,000
<b>Total</b>	<b>1,190,267.21</b>	<b>387,236.75</b>	<b>627,100</b>	<b>2,184,500</b>
<b>Total Income</b>	<b>1,746,097.53</b>	<b>805,968.28</b>	<b>1,187,100</b>	<b>2,799,500</b>
<b>Other Funds Balances - Carry Over Balance Begin Year</b>				
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>	
Oper. and Maint.	330,000	380,700	710,700	
Sinking #2	-	-	-	
Depreciation Fund	41,300	-	41,300	
Depreciation Fund #2	3,500	-	3,500	
Depreciation Reserve Fund	-	-	-	
<b>Total</b>	<b>374,800</b>	<b>380,700</b>	<b>755,500</b>	
			<b>Balance Begin Year</b>	<b>755,500</b>
			<b>Total Available</b>	<b>3,555,000</b>



**City of Elkton - Sewer Funds**

Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget FY 2022
Line extensions and improvements	800.00	2,774.78	10,000	10,000
Lab Analysis	18,748.50	14,435.00	18,000	18,500
Salaries	140,701.26	109,825.04	149,000	153,000
Payroll Taxes	12,228.11	9,114.66	11,400	11,800
Retirement Expense	33,038.14	23,969.55	40,200	45,100
Employee Insurance	17,905.85	16,375.54	22,000	21,500
Grounds - Repair and Maintenance	14,184.11	11,329.02	42,000	40,000
Advertising	583.00	264.00	500	500
Legal and Accounting	4,630.00	4,740.00	5,300	5,400
Consulting Fees			1,000	1,000
Utilities	42,932.75	27,202.67	40,000	41,000
Equipment - Repairs and Maintenance	2,492.00	688.63	3,000	3,000
Computer Service and Software Fees	2,937.50	2,679.27	3,200	4,300
Engineering Fees	1,000.00	-	3,000	3,000
Surveying	-	-	-	-
Insurance	13,921.31	13,546.80	14,500	15,000
Office Supplies	8,887.51	5,782.10	8,000	7,500
Uniforms and Towels	1,575.88	1,101.67	2,500	3,000
Gas and Oil	2,768.58	1,951.61	4,000	5,000
Training and Education	653.60	303.40	800	800
Travel	509.57	-	500	500
Waste Disposal	3,732.32	-	10,000	10,000
Misc.	127.77	404.72	1,000	1,000
Supplies	30,131.22	30,632.70	38,000	35,000
Merchant Account Fees	-	-	5,000	5,000
Capital Expense General	10,592.33	11,544.62	15,000	10,000
New Utility Billing Software	-	-	-	3,500
Jetter-Root Cutter Purchase	47,649.75	-	-	-
Truck Purchase	-	-	-	-
KIA Planning Project	1,124,367.68	366,293.58	597,000	2,165,000
New Water Meters	-	117,131.76	120,000	-
Sewer Plant Upgrades	-	-	-	20,000
Debt Retirement - Principal	36,774.57	41,966.11	61,400	63,200
Interest Expense	20,095.75	11,066.53	17,400	20,000
Bonds Payable	6,500.00	-	-	-
Loan Service Fee	1,621.41	2,252.56	4,000	6,000
Transfer to Water	-	-	-	-
<b>Totals</b>	<b>1,602,090.47</b>	<b>827,376.32</b>	<b>1,247,700</b>	<b>2,728,600</b>
<b>Net Income</b>	<b>144,007.06</b>	<b>(21,408.04)</b>	<b>(60,600.00)</b>	<b>70,900.00</b>
			<b>Total Sewer Expenses</b>	<b>2,728,600</b>
			<b>Balance End Year</b>	<b>826,400</b>
			<b>TOTALS</b>	<b>3,555,000</b>